

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF April 2014

Date: April 18, 2014

CONTRACTOR: HSI MECHANICAL, INC.

ADDRESS: 227 PUUHALE RD.

City, State ZIP: HONOLULU, HI 96819

PROJECT TITLE: LEIOPAPA A KAMEHAMEHA BLDG
CONTRACT

Contract No. 61260

DAGS Job No. 62-10-0660

Basic Contract Amount \$ 2,112,430.00

CHANGE ORDERS

Total \$ 181,619.00

Adjusted Contract Amount \$ 2,294,049.00

WORK ACCOMPLISHED

		Basic Contract	Change Order	Total
Completed to Date	97.16%	\$ <u>2,052,443</u>	86.54% \$ <u>157,167.00</u>	\$ <u>2,209,610</u>
Retained	REDUCED []	\$ <u>130,500.00</u>	\$ <u>7,858.00</u>	\$ <u>138,358.00</u>
Amount Subject to Payment		\$ <u>1,921,943</u>	\$ <u>149,309.00</u>	\$ <u>2,071,252</u>
Payments to Date		\$ <u>1,469,195.00</u>	\$ <u>146,082.00</u>	\$ <u>1,615,277.00</u>
Payments Now Due		\$ <u>452,748</u>	\$ <u>3,227.00</u>	\$ <u>455,975</u>

Payment No. FINAL [] 8

Remarks:

FOR INSPECTION BRANCH USE

[] SUBMITTAL REGISTER [] COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

[] PROJECT SCHEDULE

[] DAILY REPORTS

[x] PAYROLL AFFIDAVIT

MONTHLY ESTIMATE CHECKLIST

[x] CONTRACT NUMBER

[x] PROJECT NAME AND LOCATION

[x] ALL SIGNATURES

SPECIALTY / MISO:

[] PROJECT ACCEPTANCE

[] AIR COND & PAINT ACPT DONE

1. Computed and Checked by

Samuel Y. Lubuck MAY - 7 2014
3. Recommended: Project Inspector or Engineer Date:

D. Williams MAY - 7 2014
4. Recommended: Area Engineer/Architect Date:

Chief K. Kumbura MAY - 7 2014
5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

John P. Pinto MAY 07 2014
State Public Works Administrator Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii. []
As preferred contractor, I have submitted all apprenticeship approval forms

HSI MECHANICAL, INC.

Name of Contractor

By signature / Title: Fred Moore, President

04/18/14
Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: April 2014

CONTRACTOR: HSI MECHANICAL, INC.
PROJECT TITLE: LEIOPAPA A KAMEHAMEHA BLDG

Contract No.: 61260
DAGS Job No.: 62-10-0660

CLOSED			LICENSE	BASIC CONTRACT	COMPL.	%	RETN	CONTRACT
	PRIME CONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	CMPL	%	AMOUNT
								RETAINED
	HSI MECHANICAL, INC.	General Contractor	BC-24578	\$1,501,616	\$1,494,836	99.55%	5%	\$74,741

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
R & L Ohana		C-29044	\$36,733	\$36,733	100.00%	10%	\$3,673
MVC Electrical, LLC		C-30872	\$49,155	\$49,155	100.00%	10%	\$4,915
Ampco Electrical Services		C-13447	\$93,711	\$93,711	100.00%	10%	\$9,371
Air Balance Hawaii		N/A	\$18,555		0.00%	10%	\$0
Island Controls		C-23240	\$97,978	\$97,978	100.00%	10%	\$9,797
Statewide		BC-25436	\$33,900	\$33,900	100.00%	10%	\$3,390
Akamai		C-5647	\$23,980	\$23,980	100.00%	10%	\$2,398
Tory's Roofing		BC-8576	\$209,900	\$188,910	90.00%	10%	\$18,891
Tilecraft, Inc.		C-17712	\$8,985		0.00%	10%	\$0
LA Painting		C-22044	\$18,707	\$14,030	75.00%	10%	\$1,403
Environmental		C-15254	\$19,210	\$19,210	100.00%	10%	\$1,921
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
Total Retained from Subs			\$610,814	\$557,607			\$55,759

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$130,500
--	------------------

I certify that the above retentions are correct for this request.

HSI MECHANICAL, INC.

Name of Contractor

Checked/Verified by:

Initial - Project Inspector or Engineer

By Signature Fred Moore, President

04/18/14
Date

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: April 2014

CONTRACTOR: HSI MECHANICAL, INC.
PROJECT TITLE: LEIOPAPA A KAMEHAMEHA BLDG

Contract No.: 61260
DAGS Job No.: 62-10-0660

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER
								AMOUNT RETAINED
	HSI MECHANICAL INC.	General Contractor	BC-241578	\$181,619	\$157,167	86.54%	5%	\$7,858

[illegible]

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$7,858
--	---------

I certify that the above retentions are correct for this request.

Name of Contractor		HSI MECHANICAL, INC
By Signature		04/18/14
Fred Moore, President		Date

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 8

PROJECT TITLE: LEIOPAPA A KAMEHAMEHA BLDG - REPLACE ROOF, AC
CHILLER, COOLING TW, PUMPS & RISERS

BILLING MONTH: April-14

DAGS JOB NO.: 6 2-10-0660

CONTRACT NO.: 61260

CONTRACTOR: HSI MECHANICAL, INC.

VENDOR CODE: 24689301

Original Contract Payment		Suffix: 1, 2			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B11-427M		\$487,916.00	\$35,168.00	\$452,748.00
		Totals:	\$487,916.00	\$35,168.00	\$452,748.00
Change Order Payment		Suffix: 3, 6			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
04	B12-441M		\$3,397.00	\$170.00	\$3,227.00
		Totals:	\$3,397.00	\$170.00	\$3,227.00
		Grand Total:	\$491,313.00	\$35,338.00	\$455,975.00

Verified By *Y Xu*

DATE *5/9/14*

(This Section for Administrative Services Office Use Only)

Vendor Code 24689301

Cost Code 3A1

Voucher No. *5142N03*

Verified By *Pr*

MAY 16 2014